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IDYEARCO TYPEKEY

COUNTY

SCHOOL CORPORATION

ESTIMATE OF MISCELLANEOUS REVENUES

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR2009

0100 GENERAL FUND		ESTIMATED AMOUNTS		TO BE RECEIVED	
		-A-	X	-B-	X
		July 1, 2008 to Dec 31, 2008	Department of Local Government Finance	Jan 1, 2009 to Dec. 31, 2009	Department of Local Government Finance
1000	REVENUE FROM LOCAL SOURCES				
1211	License Excise Tax				
1212	Commercial Vehicle Excise Tax (CVET)				
1231	Financial Institution Tax				
1232	Local Option - Property Tax Replacement			XXXXXXXXXX	XXXXXXXXXX
1280	Revenue in Lieu of Taxes				
1290	Other Taxes				
1310	Transfer Tuition from Individuals				
1321	Transfer Tuition from Other School Corporations within the State				
1326	State Transfer Tuition				
1327	Other (Specify)				
1510	Interest on Investments				
1741	Student and Adult				
1742	Other Fees				
1760	Receipts from Extra-Curricular Accounts				
1910	Rentals				
1994	Other Overpayments and Reimbursements				
1999	Other				
2000	REVENUE FROM INTERMEDIATE SOURCES				
2100	Unrestricted Grants-In-Aid				
2800	Revenue in Lieu of Taxes				
2920	Congressional Interest				
2990	Other				
3000	REVENUE FROM STATE SOURCES				
3111	Basic Grant				
3114	Summer School				
3115	Evening and Part-Time School				
3199	Remediation/Preventive Remediation Programs				
3221	Full Day Kindergarten Grant				
3230	Gifted and Talented				
3280	Professional Development Grants				
3282	Beginning Teacher Internship Program (Teacher Mentor)				
4000	REVENUE FROM FEDERAL SOURCES				
4229	Other Special Education				
4231	Public Law 874				
4260	Adult Education				
4990	Other (Specify)				
5000	OTHER FINANCING SOURCES				
5200	Transfers From One Fund to Another				
5310	Disposal of Real Property				
5320	Disposal of Personal Property				
6000	OTHER ITEMS				
Totals - General Fund (Columns A and B)					

Note:

Column A is for the period from July 1, to December 31 of present year (carry total to Form 3)
Column B is for the period from January 1, to December 31 of the incoming year (carry total to Form 3)
Column X are reserved for the Department of Local Government Finance
Only use Chart of Account Numbers and Descriptions on any blank spaces

0200 DEBT SERVICE FUND		ESTIMATED AMOUNTS TO BE RECEIVED			
		-A-	X	-B-	X
		July 1, 2008 to Dec 31, 2008	Department of Local Government Finance	Jan 1, 2009 to Dec. 31, 2009	Department of Local Government Finance
1000 REVENUE FROM LOCAL SOURCES					
1211	License Excise Tax				
1212	Commercial Vehicle Excise Tax (CVET)				
1231	Financial Institution Tax				
1232	Local Option - Property Tax Replacement			XXXXXXXX	XXXXXXXX
5000	OTHER FINANCING SOURCES				
Totals - Debt Service Fund (Column A and B)					

0250 RETIREMENT/SEVERANCE BOND DEBT SERVICE FUND

1000 REVENUE FROM LOCAL SOURCES					
1211	License Excise Tax				
1212	Commercial Vehicle Excise Tax (CVET)				
1231	Financial Institution Tax				
Totals - Retirement/Severance Bond Debt Service Fund (Column A and B)					

0350 CAPITAL PROJECTS FUND

1000 REVENUE FROM LOCAL SOURCES					
1211	License Excise Tax				
1212	Commercial Vehicle Excise Tax (CVET)				
1231	Financial Institution Tax				
1232	Local Option - Property Tax Replacement			XXXXXXXX	XXXXXXXX
1510	Interest on Investments				
5000	OTHER FINANCING SOURCES				
5310	Disposal of Real Property				
Totals - Capital Projects Fund (Column A and B)					

0410 SCHOOL TRANSPORTATION FUND

1000 REVENUE FROM LOCAL SOURCES					
1211	License Excise Tax				
1212	Commercial Vehicle Excise Tax (CVET)				
1231	Financial Institution Tax				
1232	Local Option - Property Tax Replacement			XXXXXXXX	XXXXXXXX
1760	Receipts From Extra-Curricular Accounts				
5000	OTHER FINANCING SOURCES				
Totals - School Transportation Fund (Column A and B)					

0420 SCHOOL BUS REPLACEMENT FUND

1000 REVENUE FROM LOCAL SOURCES					
1211	License Excise Tax				
1212	Commercial Vehicle Excise Tax (CVET)				
1231	Financial Institution Tax				
1232	Local Option - Property Tax Replacement			XXXXXXXX	XXXXXXXX
5000	OTHER FINANCING SOURCES				
Totals - School Bus Replacement Fund (Column A and B)					

0600 SPECIAL EDUCATION PRESCHOOL FUND

1000 REVENUE FROM LOCAL SOURCES					
1211	License Excise Tax				
1212	Commercial Vehicle Excise Tax (CVET)				
1231	Financial Institution Tax				
1232	Local Option - Property Tax Replacement			XXXXXXXX	XXXXXXXX
3000	REVENUE FROM STATE SOURCES				
3284	Special Education Preschool Fund				
Totals - Special Education Preschool Fund (Column A and B)					

0610 RAINY DAY FUND

1000 REVENUE FROM LOCAL SOURCES					
Totals - Rainy Day Fund (Column A and B)					

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Column B is for the period from January 1, to December 31 of the incoming year (carry total to Form 3)

Column X are reserved for the Department of Local Government Finance

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